

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company The Synergy Group Limited	Company number 03400993
In the High Court of Justice, Chancery Division Manchester District Council	Court case number 908 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Anthony Cliff Spicer and Henry Anthony Shinnors of Smith & Williamson Limited, 25
Moorgate London EC2R 6AY

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

* a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

* Delete as applicable

Signed [Signature]
Joint / Administrator(s)

Dated 13 7 2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Smith & Williamson Limited	
25 Moorgate London EC2R 6AY	
	Tel 020 7131 8184
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Statement of affairs

Name of Company
The Synergy Group Limited

Company number
03400993

In the
High Court of Justice
Chancery Division
Manchester District Council

Court case number
908 of 2011

(a) Insert name and address of
registered office of the
company

Statement as to the affairs of (a) The Synergy Group Limited, 1 Lindsey Street, London, EC1A 9HP

on the (b) 20 May 2011, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 May 2011, the date that the company entered administration

Full name ROBERT FRANCIS NEALON

Signed Robert F. Nealon

Dated 6 July 2011

The Synergy Group Limited (in administration)

A - Summary Of Assets

Assets

Assets subject to fixed charge:

Goodwill	-	150,000
Intellectual property rights	-	100,000
Customer contracts	-	50,000
Business name	-	5,000
Business rights	-	5,000
Transferred records	-	1,000

Rent deposit 87,221

Less amount owed to Landlord -

87,221 -

Less amounts owed to fixed charge creditor -

Surplus as regards fixed charge creditors (to carry forward) 311,000

Assets subject to floating charge:

Trade debtors	3,560,016	
Less debts factored with Centric SPV 1 Limited	(2,637,341)	
	922,675	500,000

Surplus as regards fixed charge creditors (brought forward) - 311,000

Credit card deposit 12,302 12,302

Fixtures & fittings 360,305 9,000

All other assets - 5,000

Cash at bank 3,587 3,547

Prepayments 25,150 -

Savana Consulting (Non-ID Debtor-Interim Division) 20,068 -

Staff loans 2,232 -

Uncharged assets.

Estimated total assets available for preferential creditors 840,849

Signature Neil F. Neale

Date 6/7/2011

The Synergy Group Limited (in administration)

A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	840,849
Liabilities		
Preferential creditors	£	
Employees - preferential arrears of wage and holiday pay	67,463	(67,463)
Estimated surplus as regards preferential creditors	£	773,386
Estimated prescribed part of net property (to carry forward)	£ N/A	N/A
Estimated total assets available for floating charge holders	£	773,386
Debts secured by floating charges	£ -	-
Estimated surplus of assets after floating charges	£	773,386
Estimated prescribed part of net property (brought down)	£ N/A	N/A
Total assets available for unsecured creditors	£	801,340
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	£	
HM Revenue & Customs - VAT	(1,246,899)	
HM Revenue & Customs - PAYE/NI	(853,821)	
Inter company debt - Synergy Group (Holdings) Limited	(290,114)	
Other loans - leased assets	(282,573)	
Suppliers	(255,372)	
Employees - statutory notice and redundancy pay	(185,741)	
Convertible loan - Mountford	(50,000)	
Employees - unsecured arrears of salary	(48,880)	
Unsecured loan - Mr J Stannard	(24,733)	
Unregistered debenture - Mr J Stannard	(10,000)	(3,248,135)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	£	(2,446,795)
Shortfall to floating charge holders (brought down)	£ -	-
Estimated deficiency as regards creditors	£	(2,446,795)
Issued and called up capital	£	
564,700 ordinary shares of £0.01 each	5,647	(5,647)
Estimated total deficiency as regards members	£	(2,452,442)

Signature Robert F. [Signature]

Date 6/7/2011

Company Creditors

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title Details of any

Account Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount of Debt	Security held by creditor
1st 4 Locksmiths	Unit 5	Beachhill Crescent	EC3A 8BF	WF4 2FB		55 00	None
Abbey Business Centres Ltd	30 St Mary Axe	London	Crawley	West Sussex	RH11 7XX	109 86	None
Ace Care Training & Care Consultancy	27 Basepoint Business Centre	Metcalfe Way	NEW ZEALAND			93 84	None
Aotearoa NZ Association of Social Workers	PO BOX 1072	DUNEDIN	London	SE26 4QD		182 86	None
The Association of Professional Staffing Companies Ltd	Regent House	291 Kirkdale	WINDSOR STREET	SHEFFIELD		1 682 21	None
AQUAID WEST YORKSHIRE	2nd Floor, NORTHERN BLOCK	SOLPRO BUSINESS PARK	LONDON	W7 2QD	S4 7WB	121 35	None
Archive Document Data Storage	69 WATERSIDE TRADING CENTRE	TRUMPERS WAY	SW6 2QP	HERTFORDSHIRE		695 62	None
Arundell Thomas Ltd	52 Elbe Street	London	WATFORD		WD17 1HE	0 00	None
BAKER TILLY	1st FLOOR	46 CLARENDON ROAD	Barrow-in Furness		LA14 2LD	-3 423 77	None
Borough of Barrow in Furness	Town Hall	Duke Street	Portwall Lane	Cumbria	BS99 7UR	201 43	None
Beachcroft LLP	Administration Centre	Portwall Place	Glasgow			238 80	None
Rip Solutions Ltd	Medius	60 Pacific Quay	London	G51 1DZ		114 00	None
Blake Laphorn Tarlo Lyons Solicitors	Watchmaker Court	33 St John's Lane	EC1M 4DB			13 000 20	None
BOTTOMLINE TECHNOLOGIES	115 CHATHAM STREET	READING	RG1 7JX	West Sussex		72 00	None
BPA-Parkex	Stuart house	41-43 Penryn Mount House	Haywards Heath		RU11 6BN	660 00	None
BRAY LEINO LTD	Fileigh	Devon	EX32 0RX			0 00	None
PENWORTH (DAIRIES)	Oxhey Lane	Watford	WD19 5RJ			48 51	None
BRITISH TELECOMM PLC	Durham	BH98 1BT	London			0 00	None
BROADBEAN	7 Heron Quay	Watford				4 700 00	None
BSI CORPORATE FINANCE	23 Leicester Road	Anstey	LONDON	LS1 4EH		228 00	None
Buying Solutions	CASH OFFICE	P O BOX 16206	LONDON	W4 4ZL		2 442 00	None
Card Aid	3rd Floor	Royal Liver Building	Pier Head	Liverpool		78 76	None
CBRE-CB Richard Ellis	Radius Works	Back Lane	Hampstead		L3 1PE	1 263 12	None
Corporate document Services Ltd	Kingsley House	Wimpole Street	London	W1G 0RE	NW3 1HL	7 776 00	None
Chequers Hotel & Restaurant	7 Eastgate	Leeds	LS2 7LY			42 50	None
CHUBB FIRE LTD	9 - 10 Abbey road	Dalton - in - Furness	Cumbria	LA15 8LF		186 25	None
Chartered Institute of Environmental Health	P O BOX 18069	EXCEL CENTRE	ABERDEEN	AB23 8SF		338 10	None
CITY OF LONDON	CHADWICK COURT	15 ATHIELDS	LONDON	SE1 8DJ		1 910 00	None
CITY SPRINT	CHAMBERLAIN OF LONDON	PO BOX 270	GUILDHALL	LONDON	EC2P 2EJ	50 610 84	None
CLAYTON ASSOCIATES	GROUND FLOOR, REDCENTRAL	60 HIGH STREET	REDHILL	RH1 1SH		178 14	None
CLARANET LTD	UNIT 1 DOLPHIN COURT	BRUNEL QUAY	NEYLAND	PEMBROKESHIRE	SA73 1PY	235 67	None
CLARIO LTD	21 SOUTHAMTON ROW	LONDON	WC1B 5HA			170 99	None
Clip Ltd	51 BATTERSEA BUSINESS CENTRE	99-109 LAVENDER HILL	LONDON	SW11 5QL		2 820 00	None
CMP INFORMATION LTD	Athena	210 Bristol Business Park	Bristol	BS16 1FJ		1 713 75	None
Collingwood Centre LTD	PO Box 314	Tonbridge	Kent	TN9 1YT		87 00	None
CV LIBRARY LTD	Collingwood Drive	Pheasey	Great Barr	Birmingham	B43 7NF	150 00	None
Direct Fruit Supplies Ltd	UNIT 1 BARN WORKSHOPS	GROVE FARM, THE STREET	CROOKHAM VILLAGE	FLEET	GUS1 5RX	1 468 75	None
Donnan Attractions Ltd	Unit 1	Taverners Walk Industrial Estate	Sheepcar Grove	LEIDS	LS7 1AH	111 16	None
DSG RETAIL LTD-Credit control	19 nations Hill	Kings Worthly	Winchester	HANTS	SO23 7QY	88 13	None
EDEN SPRING UK LTD	3 LIVINGSTONE BOULEVARD	ROCHDALE ROAD	BURY	BL9 7BJ		353 83	None
Edenred Childcare Vouchers Ltd	50 Vauxhall Bridge Road	LONDON	SW1V 2RS	G72 0BP		205 20	None
EMC ADVERTISING GIFTS	DERWENT HOUSE	1064 HIGH ROAD	WHETSTONE	LONDON	N20 0YY	1 932 75	None
EQUIFAX PLC	Duncan House	Crossgate	South Shields	Tyne & Wear	NE33 4QB	335 00	None
Exact Search & Select	26 Charles Creston	Harlow	Middlesex	HA1 4AP		75 00	None

Signature Robert F. Menden Date 6/4/2011

Account Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount of Debt	Security held by any creditor	Details of any
FRUIT DROP LTD	Unit 3 Voyager Business Estate	Spa Rd	Bernonsey Farmham	LONDON	SE16 4RP	435 00	None	
Furniture Solutions Ltd	Unit 8a	Farnham Trading Estate	Farnham	Surrey	GU9 9NQ	9 804 89	None	
Gate Ventures Facilities Services Ltd	7 Mandeville Courtyard	142 Battersea Park Road	LONDON	SW11 4NB		3 721 82	None	
GELDING HOLDING LTD	2nd FLOOR, KERMODE HOUSE	PARLIAMENT STREET	RAMSEY	ISLE OF MAN	IM8 1AG	6 319 99	None	
Guardian News & Media Ltd	1 SCOTT PLACE	MANCHESTER	M3 3GG			705 00	None	
GUMTREE.COM LTD	PO BOX 751	RICHMOND	SURREY	TW9 1TZ		34 90	None	
Innovatage	City Executive Centre	Castle Court	6 Cathedral Road	CARDIFF	CF11 9LJ	720 00	None	
Interactive transactions Solutions Ltd	Langstone Technology Park	Langstone Road	Havant	PO9 1SA		593 75	None	
INVERBI OOMS.COM	THE DESIGN STUDIO	UNIT 104	GREENHEATH BUSINESS CENTRE	THREE COLTS LANE	LONDON E2 6JB	862 51	None	
IRRY SERVICES	41 DAUGHTY STREET	LONDON	WC1 2LP			530 00	None	
IRRY Institute of Revenues Rating & Valuation	Northernland House	5th Floor	303-306 High Holborn	WC1V 7JZ		4 180 00	None	
Itec Systems	Itec House, Penna Yard	High Street	Turnbridge Wells	TN2 4XY		10 435 25	None	
Jeff Manson	Kabel House	15 Quay St	Manchester			50 94	None	
JOB SITE UK WORLDWIDE LTD	LANGSTONE TECHNOLOGY PARK	Victoria Road	HAVANT	PO9 1SA		180 00	None	
JOB LADDER LTD	Victoria Hall	EARLEY	Kingston	KT11 3DW		286 25	None	
John Stannard Bookkeeping Services	9 SIDMOUTH GRANGE ROAD	Crawley	READING	RG6 1EA		3 278 54	None	
Kalevond Total Vending Solutions	65 Gatwick Road	PUTNEY	Sussex	RH10 9RH		219 23	None	
KALL KWIK CENTRE 745	252 UPPER RICHMOND ROAD	37 London Road	LONDON	SW15 7TQ		0 00	None	
Kall Kwik - Twickenham 819	Alin James Gill	Butterfly Street	Twickenham	TW1 3SX		2 417 40	None	
Kelmar	Sovereign Business Park	66-68 COLLEGE ROAD	Hunslet	LS10 1AW		69 80	None	
KENEXA LTD	HYGEIA BUILDING	London	HARROW	MIDDLESEX	HA1 1BE	1 314 00	None	
Key Account Management Ltd	9 St Martins Court	27 32 Old Jewry	WC2N 4AJ	MIDDLEX		3 049 08	None	
Kineygreen	KG Management Ltd	London	EC2R 8DQ			182 00	None	
Landmark Plc	4 Royal Mint Court	London	EC3N 4HJ			445 84	None	
Landdowne Publishing Partnership Ltd	11-12 School House	2nd Avenue	Trafford Park Village	MANCHESTER	M17 1DZ	432 00	None	
Latimer resources Ltd	Hawthorn	Plantation Road	Leighon Buzzard	LUT7 3HT		6 480 00	None	
LEEDS CITY COUNCIL	Corporate Services Dept	Council Tax	PO Box 60	LEEDS	LS2 8JR	980 00	None	
MONSTER worldwide Ltd	C/O Citibank european Lockbox	PO Box 4341	Leeds	LS12 1EG		737 98	None	
Monks Security Systems Ltd	Suite 9 Photon House	Percy Street	Atherstone	CV9 1DE		189 75	None	
North Warwickshire Borough Council	The Council House	South Street	Leeds			400 00	None	
NPOWER	PAYMENT PROCESSING CENTRE	PO BOX 263	COVENTRY	CV1 2EW		2 092 94	None	
OCEAN MEDIA GROUP LTD	BANK HOUSE	23 WARWICK ROAD	LONDON	W6 0QQ		1 903 78	None	
OFFICE ANGELS LTD	THE TRIANGLE	5 HAMMERSMITH GROVE	WEYBRIDGE	SURREY	KT13 8AU	945 30	None	
Office Team Ltd	HOLMES HOUSE	24/30 BAKER STREET	Sunbury International Business Centre	TW16 7EB		532 72	None	
Office Base	Unit E3	Brooklands Close	Oldham	OL1 1EQ		312 24	None	
Oldham Chronicle	PO Box 47	172 Union Street	Oldham			451 70	None	
Onward Travel Solutions Ltd	PO Box 1215	Cheddar	BS27 3ZX			1 489 27	None	
PH Media Group	Oakland House	Talbot Road	Old Trafford	MANCHESTER	M16 0PQ	1 325 40	None	
PHS DATASHRED	14B GREENWAY	BEDWAS HOUSE INDUSTRIAL EST	CAERPHILLY	CF83 8DW		112 22	None	
PITNEY BOWES LTD	THE PINNACLES	HARLOW	ESSEX	CM19 5BD		2 820 38	None	
PURCHASE POWER	NFW CITY COURT	20 ST THOMAS STREET	LONDON	SE1 9RS		8 255 90	None	
PURE DATA SOLUTIONS LTD	AIRE VIEW COURT	LOW GREEN	RAWDON	LS19 6HB		471 33	None	
Recruitment & Employment Confederation	FINANCE DEPT	3RD FLOOR, STEWARD HOUSE	16A COMMERCIAL WAY	WOKING	GU21 1ET	5 671 20	None	
Reed Business Information Ltd	Customer Accounts	WELLESLEY ROAD	SUTTON	SM2 5NP		2 400 00	None	
Reed.co.uk	33-34 Alfred Place	London	WC1E 7DP			1 680 00	None	
Regular Cleaning Services Ltd	ALDORTH HOUSE	1 ALDORTH GROVE	LONDON	SE13 6HJ		198 96	None	
REGUS UK LTD	75 CANNON STREET	LONDON	EC4N 5BN			222 24	None	
Rental Advantage Ltd	3rd Floor Network House	Basing View	Basingstoke	Hampshire	RG21 4HG	5 875 78	None	
Ricoch Uk Ltd	Ricoch House	4 Rushmills	Northampton	NN4 7YB		1 464 78	None	
Safe Computing Ltd	20 Freeschool Lane	LEICESTER	LE1 4FY			15 693 74	None	

Signature Neil F. Needham Date 6/7/2011

Account Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount of Debt	Security held by creditor	Details of any
SAGE UK LTD	SAGE HOUSE 126 WESTHALL ROAD PO BOX 7169	BENTON PARK ROAD WARLINGHAM HUNGERFORD	NEWCASTLE UPON TYNE SURREY	NE7 7LZ CR6 9RF		1 795 15	None	
SENSICAL SERVICES LTD	MERCHANTS HOUSE ABBEEY BUSINESS PARK HATFIELD BUSINESS PARK	LOVE LANE MONKS WALK HERTFORDSHIRE	RG17 1BG CIRENCESTER FARNHAM	GLOS SURREY	GI7 1YG GU9 8HT	300 15	None	
STAR TECHNOLOGY SERVICES LTD			AL10 9BW			4 104 69	None	
THIRSTPOINT COM	2nd Floor BRUNEL PARK	1 Lindsey Street BRUNEL DRIVE	London	EC1A 9HP		74 75	None	
T-MOBILE (UK) LTD	Unit 30 Romsey Industrial Estate Minton Place PO BOX 52	Greatbridge Road Station Road BRADFORD	NEWARK Romsey Swindon BD3 7YD	NOTTINGHAMSHIRE Hampshire SNI 1DA	NG24 2EG SO51 0HR	5 036 03	None	
Training Synergy						32 636 62	None	
VODAFONE BUSINESS SOLUTIONS LTD						142 54	None	
WHITEHILL PUBLISHING LTD						71 68	None	
Yorkman						3 451 75	None	
YORKSHIRE WATER						93 44	None	
						<u>255,372 01</u>		

Signature

Refill F. neelan

Date

6/1/2011

Company Shareholders

[illegible]

Signature:

Wm. F. Wheeler

Date:

6/7/2011

Statement of concurrence

Name of Company
The Synergy Group Limited

Company number
03400993

In the
High Court of Justice
Chancery Division
Manchester District Council

Court case number
908 of 2011

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) The Synergy Group Limited, 1 Lindsey Street,
London, EC1A 9HP ("the company")

made on (b) 6/7/2011

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) ROBERT FRANK NEALON

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

Statement of Truth

I (d) PATRICK HANLON

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications

(e) _____

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration

Full name PATRICK HANLON

Signed _____

Dated 7/7/11

Statement of concurrence

Name of Company
The Synergy Group Limited

Company number
03400993

In the
High Court of Justice
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Manchester District Council

Court case number
908 of 2011

(a) Insert full name and address
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to which statement of affairs
relates

With regards the Statement of Affairs of (a) The Synergy Group Limited, 1 Lindsey Street,
London, EC1A 9HP ("the company")

made on (b) 6/7/ 2011

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) ROBERT FRANCIS NEALON

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I (d) KIERAN RYAN

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following
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(e) _____

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erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration

Full name KIERAN RYAN

Signed Kieran Ryan

Dated 06/07/11

Statement of concurrence

Name of Company
The Synergy Group Limited

Company number
03400993

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High Court of Justice
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(a) Insert full name and address
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to which statement of affairs
relates

With regards the Statement of Affairs of (a) The Synergy Group Limited, 1 Lindsey Street,
London, EC1A 9HP ("the company")

made on (b) 6/7/2011

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) ROBERT FRANK NEALON

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I (d) PHILIP POOLE

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications

(e) _____

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statement of affairs which you
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and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration

Full name PHILIP POOLE

Signed [Signature]

Dated 6/7/11